

**D.J. JACOBETTI HOME FOR VETERANS**  
**Expenditure Transaction Detail by Account**  
June 2014

	Date	Name	Memo	Original Amount
<b>Administrative Fund</b>				
	06/01/2014	BLOOM WHOLESALE	DELIVERY CHARGE 5/20	1.00
	06/04/2014	CREDIT CARD	CYCLE 532 SE -MEMBER CLOTHING REPLACEMENT	110.25
	06/04/2014	CREDIT CARD	CYCLE 532 SE-MEMBER CLOTHING REPLACEMENT	23.39
	06/06/2014	MEMBER PAYMENT	MR.FREDETTE HAIRCUT-MEMBER INDIGETN	7.00
	06/06/2014	BLOOM WHOLESALE	DELIVERY FEE 6-5	1.00
	06/17/2014	CREDIT CARD	CYCLE 533 SM -REPLACE MEMBERS SUPPLIES-MISSING	8.98
	06/19/2014	BLOOM WHOLESALE	DELIVERY FEE 6/19	1.00
			<b>Total Administrative Fund</b>	<b>\$ 152.62</b>
<b>Alzheimer Unit-SNU</b>				
	06/10/2014	SAARI, TONI	MUSIC ON SNU 6/10	50.00
			<b>Total Alzheimer Unit-SNU</b>	<b>\$ 50.00</b>
<b>Employee Recognition Fund</b>				
	06/04/2014	CREDIT CARD	CYCLE 532 SM GIFT CARDS-EMP APPRC.	40.00
	06/04/2014	CREDIT CARD	CYCLE 532 SM GIFT CARD-EMP APPRC.	10.00
			<b>Total Employee Recognition Fund</b>	<b>\$ 50.00</b>
<b>Poppy Fund</b>				
	06/16/2014	MILLER	POPPIES 6/16	90.00
	06/18/2014	MILLER	POPPIES 6/18	60.00
	06/19/2014	MILLER	POPPIES 6/19	30.00
	06/23/2014	MILLER	POPPIES 6/23	60.00
			<b>Total Poppy Fund</b>	<b>\$ 240.00</b>
<b>Public Relations</b>				
	06/04/2014	CREDIT CARD	CYCLE 532 KA PLAQUES	36.30
	06/17/2014	CREDIT CARD	CYCLE 533 SM-REPRINTING OF MOU NASVH/VA	69.13
			<b>Total Public Relations</b>	<b>\$ 105.43</b>
<b>Recreation Fund</b>				
	06/01/2014	DAN & DEB	MUSIC 5/20	50.00
	06/01/2014	ADAMS	MUSIC 5/20	50.00
	06/01/2014	HAIRDRESSER	LADIES HAIR 5/21	40.00
	06/01/2014	HAIRDRESSER	LADIES HAIR 5/28	40.00
	06/01/2014	DAN & DEB	MUSIC 5/28	50.00
	06/01/2014	SAARI, TONI	MUSIC 5/13, 5/29	100.00
	06/01/2014	LAFOND	HISTORICAL PRESENTATION 5/30	35.00
	06/01/2014	CREDIT CARD	CYCLE 531 KA-WOODSHOP SUPPLIES	97.23
	06/01/2014	CREDIT CARD	CYCLE 531 KA-CERAMIC/WOODSHOP SUPPLIES	17.97
	06/01/2014	CREDIT CARD	CYCLE 531 KA-CERAMIC/WOODSHOP SUPPLIES	16.92
	06/01/2014	CREDIT CARD	CYCLE 531 SE-LADIES SPA DAY SUPPLIES	182.95
	06/01/2014	CREDIT CARD	CYCLE 531 SE-MEMORIAL SERVICE SUPPLIES	10.49
	06/01/2014	CREDIT CARD	CYCLE 531 SK-DAYROOM SUPPLIES	23.96
	06/01/2014	CREDIT CARD	CYCLE 531 SK-DAYROOM DECORATIONS	209.47
	06/04/2014	CREDIT CARD	CYCLE 532 KA WOODSHOP SUPPLIES	218.00
	06/04/2014	CREDIT CARD	CYCLE 532 SE-LADIES SPA DAY SUPPLIES	60.80
	06/04/2014	CREDIT CARD	CYCLE 532 JN - UNIFORM	16.75
	06/04/2014	CREDIT CARD	CYCLE 532 MP-SNU ACTIVITY	147.96
	06/05/2014	RE-CREATIONS	MUSICAL PRESENTATION EXPENSES	245.72
	06/05/2014	HAIRDRESSER	LADIES HAIR	34.00
	06/06/2014	SHOTGUN KELLY	MUSIC 6/6	50.00
	06/06/2014	KILPILA MUSIC	MUSIC 6/6	50.00
	06/06/2014	CARLSON	MUSIC 6/6	50.00
	06/10/2014	LENTEN	MUSIC 6/10	50.00
	06/11/2014	LENTEN	MUSIC 6/11	50.00
	06/11/2014	HAIRDRESSER	LADIES HAIR 6/11	44.00
	06/12/2014	CARLSON	MUSIC 6/12	50.00
	06/14/2014	WESTMAN	MUSIC 6/13	50.00
	06/14/2014	SAARI, TONI	MUSIC 6/13	50.00
	06/17/2014	CREDIT CARD	CYCLE 533 SM -SNU ACTIVITIES	47.89
	06/17/2014	CREDIT CARD	CYCLE 533 JW-MEMBER ACTIVITIES	28.32
	06/17/2014	CREDIT CARD	CYCLE 533 RP-FLOWERS	83.72
	06/17/2014	CREDIT CARD	CYCLE 533 RP-FLOWERS	362.27
	06/17/2014	CREDIT CARD	CYCLE 533-MP MEMBER OUTING	17.94
	06/17/2014	CREDIT CARD	CYCLE 533 MP-MEMBER OUTING	164.42
	06/18/2014	ADAMS	MUSIC 6/17	50.00

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06/18/2014	DEB & SHERWOOD	MUSIC 6/17	50.00
06/19/2014	HAIRDRESSER	LADIES HAIR 6/19	30.00
06/20/2014	KURT & HANNA	MUSIC 6/20	50.00
06/20/2014	JEFFRIES MEDICINE SHOW	MUSIC 6/20	50.00
06/20/2014	CARLSON	MUSIC 6/20	50.00
06/24/2014	LENTEN	MUSIC 6/24	50.00
06/24/2014	HAIRDRESSER	LADIES HAIR 6/24	98.00
06/26/2014	DAVE ROY	SNU LUAU 6/26	75.00
06/26/2014	SAARI, TONI	MUSIC 6/24	50.00
06/26/2014	JIM AND RAY	SNU LUAU ENTERTAINMENT	150.00
		<b>Total Recreation Fund</b>	<b>\$ 3,498.73</b>
		<b>Total Expenditures for June 2014</b>	<b>\$ 4,096.83</b>